

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000900) Credit Card Processing Fees
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 1	\$ 0	\$ 1
Receipts				
Refunds & Reimbursements	1,249,144	1,249,144	1,249,144	1,249,144
Total Resources	<u>\$ 1,249,145</u>	<u>\$ 1,249,145</u>	<u>\$ 1,249,144</u>	<u>\$ 1,249,145</u>
Disposition of Resources				
Other Expense & Obligations	\$ 1,249,144	\$ 1,249,144	\$ 1,249,144	\$ 1,249,144
Balance Carry Forward (Funds)	1	1	0	1
Total Disposition of Resources	<u>\$ 1,249,145</u>	<u>\$ 1,249,145</u>	<u>\$ 1,249,144</u>	<u>\$ 1,249,145</u>